



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Minutes FINANCE/INVESTMENT COMMITTEE

Stuart Fleming, Chairman
Grif Chalfant Vice Chair
Michelle Cooper Kelly

Wednesday, September 30, 2015

5:15 PM

Council Chamber

Presiding: Stuart Fleming

Present: Grif Chalfant and Michelle Cooper Kelly

Also Present:

R. Steve Tumlin, Mayor

Johnny Walker, Council – Ward 3

G. A. (Andy) Morris, Council – Ward 4

Anthony Coleman, Council – Ward 5

Philip M. Goldstein, Council – Ward 7

William F. Bruton, Jr., City Manager

Douglas R. Haynie, City Attorney

Stephanie Guy, City Clerk

CALL TO ORDER:

Chairman Stuart Fleming called the meeting to order at 5:15 p.m.

MINUTES:

20150807 Regular Meeting - August 26, 2015

Review and approval of the August 26, 2015 regular meeting minutes.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Approved. The motion carried by the following vote:

Vote: 3 – 0 – 0

Approved

BUSINESS:

20150843 Hotel-Motel Tax

Hotel-Motel monthly financial report for August 2015

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150844 Auto Rental Tax

3% Auto Rental Tax monthly financial report for August 2015.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150845 Golf Financial Report

Golf monthly financial report period ended August 2015.

A motion was made by Council member Kelly, seconded by Council member Chalfant, that this matter be Received and Filed. The motion carried by the following vote:

Vote: 3 – 0 – 0

Received and Filed

20150857 Budget amendment to settle up FY2015

Approval of an Ordinance amending the Fiscal Year 2015 to budget to address the annual year-end settlement of accounts to move the salary savings due to unfilled positions for the purchase of vehicles and equipment, to move the General Fund capital contingency to user departments to cover approved capital items, and to appropriate the operational surplus in various Funds of the City.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval - Consent Agenda. The motion carried by following vote:

Vote: 3 – 0 – 0

Recommended for Approval - Consent Agenda

20150776 Vehicle Replacement

Discussion regarding request for replacement of police vehicle.

Motion to authorize the replacement of a vehicle with the funds received from the insurance companies for a wrecked police department vehicles.

A motion was made by Council member Chalfant, seconded by Council member Kelly, that this matter be Recommended for Approval - Consent Agenda. The motion carried by following vote:

Vote: 3 – 0 – 0

Recommended for Approval - Consent Agenda

ADJOURNMENT:

The meeting was adjourned at 5:22 p.m.

Respectfully submitted,

Stephanie Guy, City Clerk

Approved: _____